Regional Transit Authority
Voucher Certification Approval
December 31, 2009

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	81806 - 82143	13,469,926.87
Treasurer Checks	1295 - 1297	97.00
Wire Transfers, Credit Cards, ACHs	31	12,399,285.26
Voided Checks	75365, 75629, 76350, 76995, 77157	(13,518.74)
Voided Checks	77235, 78017, 78130, 78530	
Total Claims	**359**	**$25,855,790.39**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	66,988.89
Total Claims	**1**	**$66,988.89**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8428 - 8437	$13,681.80
Direct Deposit	518	$1,222,416.16
Voided Check /EFT	0	0.00
Payroll Taxes	2	$308,555.50
Total Payroll	**530**	**$1,544,653.46**

AP Checks 81853, 81991, 82138 and 82142 were not issued.

Total certified vouchers from December 16, 2009 through December 31, 2009 are $27,467,432.74.